

DAFR3591 'SPENDING CLOSE AMOUNT' CALCULATION

In MAIN FACS 'Tips & Techniques' Volume 2, Issue 69, the DAFR3591 Spending Close Report was described. The report specification for this new report is being reproduced for distribution to all holders of the RSTARS Report Guide. However, MAIN has received several questions regarding the calculation for the DAFR3591 'Spending Close Amount.' In response to those questions, the formula for the Spending Close Amount is given below. The calculation is performed based on balance types as posted to the Appropriation Financial Table (RSTARS 62 Appropriation Financial Inquiry screen).

COLUMNS	FORMULAS	AMOUNT TYPE
Spending Close Amount (i.e., Remaining Encumbered Basis Budget)	+ 01 APPN ORIGINAL BUDGET + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN - 07 SPEND CLOSE - 08 LAPSE + 13 EXCESS COLLECTED REVENUES - 15 CASH EXPENDITURES - 16 CASH RESERVED for payroll - 17 ACCRUED EXPENDITURES - 18 ENCUMBRANCES If Excess Collected Revenue Ind = Y and sum > 0, then - 11 ESTIMATED COLLECTED REVENUES + 12 CASH REVENUES + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT	M13 Balance